

NVB 3001 (Effective 1/21)

## UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF  
INTEREST

Name of Debtor:

Meta Materials Inc.

Case Number:

24-50792 hlb

1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):

Charles Smith  
289 County Road 142  
Tuscola TX  
79562☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.☒ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

Telephone Number:

(325) 513-5738

RECEIVED  
AND FILED  
DEC 06 2024  
U.S. BANKRUPTCY COURT  
MARY A. SCHOTT, CLERK

COURT USE ONLY

NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.

Account or other number by which Interest holder identifies Debtor:

619-91880-19 RR A14

Check here if this claim:

☐ replaces a previously filed Proof of Interest dated: \_\_\_\_\_  
☐ amends a previously filed Proof of Interest dated: \_\_\_\_\_

2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:

Ally Invest Securities

Telephone Number:

855-880-2559

3. Date Equity Interest was acquired:

See attached

4. Total amount of member interest:

179

5. Certificate number(s): \_\_\_\_\_

6. Type of Equity Interest:

Please indicate the type of Equity Interest you hold:

☐ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.  
☐ Check this box if your Equity Interest is based on anything else and describe that interest:

Description: \_\_\_\_\_

7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9. Signature:

Check the appropriate box.

☒ I am the creditor.☐ I am the creditor's authorized agent.  
(Attach copy of power of attorney, if any.)☐ I am the trustee, or the debtor,  
or their authorized agent.  
(See Bankruptcy Rule 3004.)☐ I am a guarantor, surety, endorser, or other codebtor.  
(See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name:

Charles Smith

Title:

Company: \_\_\_\_\_ Address and telephone number (if different from notice address above): \_\_\_\_\_

(Signature)

(Date)

12-02-2024

Telephone number: 325 513 5738 email: SMITH4529@hotmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

September 1, 2024 - September 30, 2024

PAGE 2 OF 8

ACCOUNT NUMBER 619-91880-19 RR A14

CHARLES W SMITH  
APEX C/F ROTH IRAAlly Invest Securities  
P.O. Box 30248, Charlotte, NC 28230  
Phone: 855.680.2559 | Fax: 866.699.0563  
Member: FINRA and SIPC - Ally.com/invest

## PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
[REDACTED]									
[REDACTED]									
[REDACTED]									
[REDACTED]									
* META MATERIALS INC COMMON STOCK	MMATQ	C	179	0.37	66.23	80.55	-18		15.429
[REDACTED]									
[REDACTED]									
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	C	12,672	Not Available			N/A		N/A
<b>Total Equities</b>					<b>\$129.43</b>			<b>\$6</b>	<b>30.151%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$299.84</b>				<b>69.849%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$429.27</b>			<b>\$6</b>	

\* This is the final number of  
Meta Materials inc. Shares  
held.

[REDACTED]

10/10/24

June 1, 2021 - June 30, 2021

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ACCOUNT NUMBER 619-91880-19 RR A34

CHARLES W SMITH  
APEX C/F ROTH IRA

Ally Invest Securities  
P.O. Box 30248, Charlotte, NC 28230  
Phone: 855.880.2559 | Fax: 866.699.0563  
Member FINRA and SIPC - Ally.com/invest

## ► PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
<del>ARCC BIOGEN INC</del>	<del>ARBS</del>	<del>C</del>	<del>10,550</del>	<del>13.07</del>	<del>\$33,640.85</del>	<del>\$40,468.55</del>	<del>19%</del>		<del>24.69%</del>
<del>ORDINARY SHARES</del>									
<del>BITCOINER CAPITAL HOLDINGS</del>	<del>BECH</del>	<del>C</del>	<del>125,000</del>	<del>0.004</del>	<del>12,000.00</del>	<del>12,150.00</del>	<del>1%</del>		<del>8.45%</del>
<del>INC COMMON STOCK</del>									
<del>GLOBAL Y FDS</del>	<del>GYLD</del>	<del>C</del>	<del>100</del>	<del>0.00</del>	<del>15,704.00</del>	<del>7,770.50</del>	<del>100%</del>	<del>1,000</del>	<del>10.10%</del>
<del>GLOBAL NASDAQ 100 COVERED</del>									
<del>CALLS</del>									
METAMATERIAL INC	59134F101	C	2,000	13.65	27,300.00	5,960.00	358		18.132
COM									
<del>MARATHON DIGITAL RESOURCES</del>	<del>MARA</del>	<del>C</del>	<del>100</del>	<del>0.00</del>	<del>0.07</del>	<del>24,804.00</del>	<del>0%</del>		<del>2.04%</del>
<del>COMMON STOCK</del>									
META MATLS INC	MMAT	C	1,001	7.49	7,497.49		N/A		4.980
COMMON STOCK									
META MATLS INC	MMAT	O	3,132	7.49	23,458.68		N/A		15.580
COMMON STOCK									
<del>GREEN ISLAND CAPITAL INC</del>	<del>GRIN</del>	<del>C</del>	<del>1,000</del>	<del>0.40</del>	<del>\$400.00</del>		<del>0%</del>	<del>750</del>	<del>0.44%</del>
<b>Total Equities</b>					<b>\$127,559.93</b>			<b>\$2,632</b>	<b>84.720%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$23,005.86</b>				<b>15.280%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$150,565.79</b>			<b>\$2,632</b>	

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June 1, 2021 - June 30, 2021

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ACCOUNT NUMBER 619-91880-19 RR A34

CHARLES W SMITH  
APEX C/F ROTH IRAAlly Invest Securities  
P.O. Box 30248, Charlotte, NC 28230  
Phone: 855.880.2559 | Fax: 866.699.0563  
Member FINRA and SIPC - Ally.com/invest

## ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	06/08/21	C	CLORIX INC COMMON STOCK CUSIP: 555786196	100	\$22.21	\$2,221.00	
SOLD	06/08/21	C	MARATHON DIGITAL HEDGS INC COMMON STOCK CUSIP: 555786196	110	25.15		2,766.48
BOUGHT	06/08/21	C	CLORIX INC COMMON STOCK CUSIP: 555786196	1,000	5.49	5,490.00	
SOLD	06/16/21	C	MARATHON DIGITAL HEDGS INC COMMON STOCK CUSIP: 555786196	35	31.54		1,103.89
BOUGHT	06/21/21	C	CLORIX INC COMMON STOCK CUSIP: 555786196	250	22.44	5,610.00	
		C	MARATHON DIGITAL HEDGS INC COMMON STOCK CUSIP: 555786196	35	31.25		1,093.74
BOUGHT	06/21/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	180	5.05	909.00	
SOLD	06/22/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	32	5.52		176.63
SOLD	06/22/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	32	6.08		194.55

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June 1, 2021 - June 30, 2021

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ACCOUNT NUMBER 619-91880-19 RR A34

CHARLES W SMITH  
APEX C/F ROTH IRA

Ally Invest Securities  
P.O. Box 30248, Charlotte, NC 28230  
Phone: 855.880.2559 | Fax: 866.699.0563  
Member FINRA and SIPC - Ally.com/invest

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
SOLD	06/22/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	32	6.22		199.03
SOLD	06/22/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	33	5.56		183.47
SOLD	06/22/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	36	5.62		202.31
<del>SOLD</del>	<del>06/22/21</del>		<del>MINI-ION DIGITAL BUILDERS INC COMMON STOCK CUSIP: 59134N104</del>	<del>1,000</del>	<del>7.76</del>		<del>7,760.00</del>
BOUGHT	06/29/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1	5	5.00	
BOUGHT	06/30/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	7.98	3,990.00	
BOUGHT	06/30/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	8.30	4,150.00	
<b>Total Buy / Sell Transactions</b>						<b>\$22,375.00</b>	<b>\$35,415.86</b>



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December 1, 2021 - December 31, 2021

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ACCOUNT NUMBER 619-91880-19 RR A34

CHARLES W SMITH  
APEX C/F ROTH IRA

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Phone: 855.880.2559 | Fax: 866.699.0563  
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## ► PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
AMERICAN CAPITAL TRUST	ACAT	C	1,397	1.00	\$1,397.00	\$1,397.00	0.00		0.00%
AMERICAN CAPITAL TRUST	ACAT	C	1,397	1.00	\$1,397.00	\$1,397.00	0.00		0.00%
GLOBAL VENTURE PARTNERS	GVPT	C	1,397	1.00	\$1,397.00	\$1,397.00	0.00		0.00%
GLOBAL VENTURE PARTNERS	GVPT	C	1,397	1.00	\$1,397.00	\$1,397.00	0.00		0.00%
META MATLS INC (COMMON STOCK)	MMAT	C	13,716	2.46	33,741.36	49,574.36	-32.7		35.27%
AMERICAN CAPITAL TRUST	ACAT	C	1,397	1.00	\$1,397.00	\$1,397.00	0.00		0.00%
AMERICAN CAPITAL TRUST	ACAT	C	1,397	1.00	\$1,397.00	\$1,397.00	0.00		0.00%
META MATLS INC PFD SER A	MMTLP	O	6,366	1.51	9,612.86	11,904.42	-19		10.04%
<b>Total Equities</b>					<b>\$95,354.72</b>			<b>\$4,723</b>	<b>99.685%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$301.76</b>				<b>0.315%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$95,656.48</b>			<b>\$4,723</b>	

December 1, 2021 - December 31, 2021

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ACCOUNT NUMBER 619-91880-19 RR A34

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## ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	12/07/21	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	208	3.18	661.44	
BOUGHT	12/10/21	C	GOLD RESOURCE CORP COMMON STOCK CUSIP: 380881105	1,768	0.40	707.28	
BOUGHT	12/10/21	C	GOLD RESOURCE CORP COMMON STOCK CUSIP: 380881105	1,224	0.41	501.84	
BOUGHT	12/10/21	C	GOLD RESOURCE CORP COMMON STOCK CUSIP: 380881105	201	0.48	96.48	
BOUGHT	12/10/21	C	GOLD RESOURCE CORP COMMON STOCK CUSIP: 380881105	392	0.40	156.80	
<b>Total Buy / Sell Transactions</b>						<b>\$2,390.25</b>	<b>\$2,390.58</b>
<b>DIVIDENDS AND INTEREST</b>							
DIVIDEND	12/01/21	C	GEORGE W BROS CASH DIV ON 1500 SHS PFC 11/01/2021 NON QUALIFIED DIVIDEND CUSIP: 37051MAG0		0.0040		637.50
INTEREST	12/10/21	C	GEORGE W BROS CASH DIV ON 1500 SHS PFC 11/01/2021 NON QUALIFIED DIVIDEND CUSIP: 37051MAG0				32.12

1. The first part of the document discusses the background of the case, including the parties involved and the issues at hand.

2. The second part of the document discusses the legal arguments presented by the parties, including the relevant statutes and precedents.

3. The third part of the document discusses the court's analysis of the legal arguments, including the court's reasoning and the application of the law to the facts of the case.

4. The fourth part of the document discusses the court's conclusion and the final judgment, including the court's reasoning and the application of the law to the facts of the case.

5. The fifth part of the document discusses the court's analysis of the legal arguments, including the court's reasoning and the application of the law to the facts of the case.

6. The sixth part of the document discusses the court's conclusion and the final judgment, including the court's reasoning and the application of the law to the facts of the case.

7. The seventh part of the document discusses the court's analysis of the legal arguments, including the court's reasoning and the application of the law to the facts of the case.

8. The eighth part of the document discusses the court's conclusion and the final judgment, including the court's reasoning and the application of the law to the facts of the case.

ACCOUNT NUMBER      **619-91880-19 RR A14**

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**CHARLES W SMITH**  
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## PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
SPRINTHER CAPITAL HOLDINGS INC COMMON STOCK	SPCH	CS	105,007	12.022	1,262.22	1,097.00	27%		7.95%
GOLD RESOURCE CORP	GRWG	CS	1,321	1.06	1,399.06	7,090.00	7	1.61	1.43%
GLOBAL X INC	QTLB	CS	1,478	17.12	25,174.31	21,111.92	21	1,050	10.44%
GLOBAL X NASDAQ LISTED FUND									
GLOBAL X INC	GRWG	CS	1	0.00	0.00	0.00	0	0	0.13%
GLOBAL X INC	GRWG	CS	1	0.00	0.00	0.00	0	0	0.13%
METAL BANK	MBNK	CS	1	0.00	0.00	0.00	0	0	0.01%
METAL BANK	MBNK	CS	1	0.00	0.00	0.00	0	0	0.01%
META MATLS INC COMMON STOCK	MMAT	O	14,179	1.03	14,604.37	27,223.68	-46%		22.65%
META MATLS INC PFD SER A	MMTL	O	6,467	1.545	9,991.52	8,277.76	21		15.49%
PRIMUS FUND CAPITAL INC	PRFC	CS	1	0.00	0.00	0.00	0	0	0.04%
<b>Total Equities</b>					<b>\$64,104.01</b>			<b>\$4,245</b>	<b>99.427%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$369.21</b>				<b>0.573%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$64,473.22</b>			<b>\$4,245</b>	



December 1, 2022 - December 31, 2022

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ACCOUNT NUMBER 619-91880-19 RR A34

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## ▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
GOLD RESOURCE CORP.	GGRO	C		\$1.53	\$1,075	\$1,077.28	0.2%		1.00%
GLOBAL X RUS		C		\$15.1	\$1,075	4,174			0.2%
GLOBAL VANGUARD 100 COVERED CALLS									
CHARLES MSCI RUSSIA RE	464500044	C		0.00					0.00%
EXCHANGE TRADED FUND C-0000000000									
META MATLS INC COMMON STOCK	MMAT	C	16,120	1.19	19,182.80		N/A		95.64%
META MATLS PREFERRED STOCK CONTRA CUSIP	591994371	C	12,672	Not Available			N/A		N/A
VANECK ETF IN	VCY	C							0.55%
VANECK RUSSIA ETF									
<b>Total Equities</b>					<b>\$19,903.11</b>			<b>\$179</b>	<b>99.240%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$152.34</b>				<b>0.760%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$20,055.45</b>			<b>\$179</b>	





December 1, 2022 - December 31, 2022

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ACCOUNT NUMBER 619-91880-19 RR A34

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## ▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	12/01/22	C	META MATLS INC. PFD SER A CUSIP: 59134N203	100	\$9.65	\$965.00	
BOUGHT	12/02/22	C	META MATLS INC. PFD SER A CUSIP: 59134N203	100	8.35	835.00	
BOUGHT	12/02/22	C	META MATLS INC. PFD SER A AVERAGE PRICE TRADE DETAILS AVAILABLE UPON REQUEST CUSIP: 59134N203	200	9.02725	1,805.45	
BOUGHT	12/05/22	C	META MATLS INC. PFD SER A AVERAGE PRICE TRADE DETAILS AVAILABLE UPON REQUEST CUSIP: 59134N203	200	7.76495	1,552.99	
BOUGHT	12/07/22	C	META MATLS INC. PFD SER A PART OF 750 SHR CUSIP: 59134N203	250	7.77	1,942.50	
BOUGHT	12/07/22	C	META MATLS INC. PFD SER A PART OF 750 SHR CUSIP: 59134N203	500	7.77	3,885.00	
BOUGHT	12/08/22	C	META MATLS INC. PFD SER A PART OF 1000 SHR CUSIP: 59134N203	100	5.70	570.00	

I R A A C C O U N T

December 1, 2022 - December 31, 2022

PAGE 4 OF 14

ACCOUNT NUMBER 619-91880-19 RR A34

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## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b> (continued)							
BOUGHT	12/08/22	C	META MATLS INC PFD SER A PART OF 1000 SHR CUSIP: 59134N203	400	5.59	2,236.00	
BOUGHT	12/08/22	C	META MATLS INC PFD SER A CUSIP: 59134N203	500	5.83	2,915.00	
BOUGHT	12/08/22	C	META MATLS INC PFD SER A PART OF 1000 SHR CUSIP: 59134N203	500	5.22	2,610.00	
BOUGHT	12/09/22	C	META MATLS INC PFD SER A CUSIP: 59134N203	53	7.02	372.06	
BOUGHT	12/09/22	C	META MATLS INC PFD SER A CUSIP: 59134N203	350	7.65	2,677.50	
BOUGHT	12/12/22	C	META MATLS INC PFD SER A PART OF 1700 SHR CUSIP: 59134N203	500	3.75	1,875.00	
BOUGHT	12/12/22	C	META MATLS INC PFD SER A PART OF 1700 SHR CUSIP: 59134N203	1,200	4.56	5,472.00	
BOUGHT	12/12/22	C	META MATLS INC PFD SER A PART OF 1700 SHR CUSIP: 59134N203	1,200	4.56	5,472.00	
BOUGHT	12/12/22	C	META MATLS INC PFD SER A PART OF 1700 SHR CUSIP: 59134N203	1,200	4.56	5,472.00	
<b>Total Buy / Sell Transactions</b>						<b>\$29,713.50</b>	<b>\$7,330.74</b>

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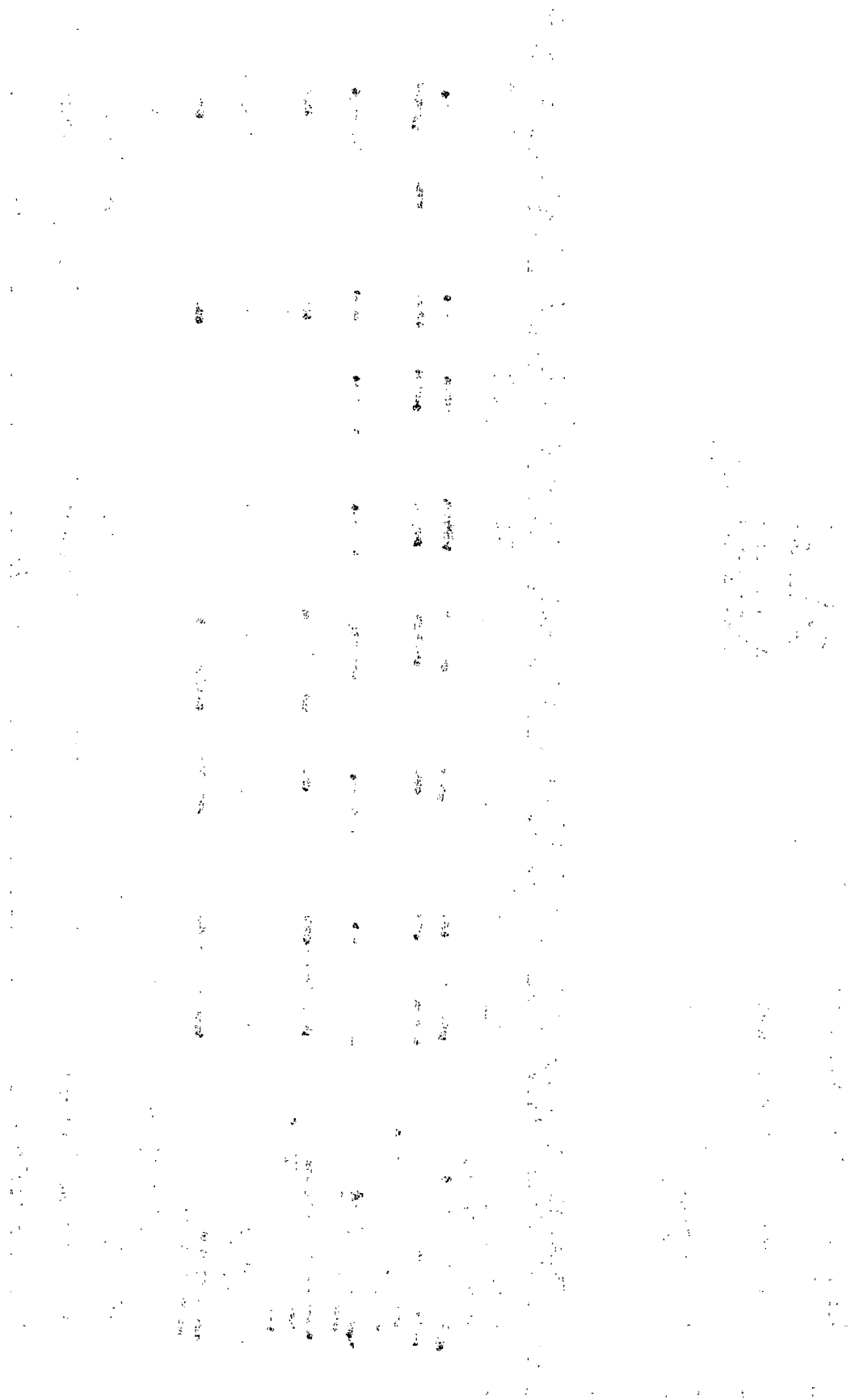
CHARLES W SMITH  
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## ▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
RESOURCE CORP	RROR	C	100	0.000	0.000	0.000	0%		0.00%
GLOBAL VANGUARD	VTED	C	100	0.000	0.000	0.000	0%		0.00%
GLOBAL VANGUARD 100 COVERED									
ILLUSTRATE RISK	ILLUS	C	3,200	0.000	0.000	0.000	0%		0.00%
INTERNATIONAL									
ISHARES MSCI RUSSIA RE	RUSS0011	C	100	0.000	0.000	0.000	0%		0.00%
ISHARES MSCI RUSSIA RE									
META MATLS INC COMMON STOCK	MMAT	C	16,120	0.215	3,469.02	3,385.20	2%		95.51%
VANECQ ETF	991000	C	100	0.000	0.000	0.000	0%		0.00%
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	C	12,672	Not Available			N/A		N/A
<b>Total Equities</b>					<b>\$3,626.10</b>			<b>\$6</b>	<b>99.844%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$5.68</b>				<b>0.156%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$3,631.78</b>			<b>\$6</b>	



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## PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
<del>GOLD RESOURCE CORP.</del>	<del>GRCR</del>	<del>C</del>	<del>100</del>	<del>\$0.34</del>	<del>\$3.34</del>	<del>\$3.24</del>	<del>3.0%</del>		<del>1.000%</del>
<del>CLOREX CORP.</del>	<del>CLOX</del>	<del>C</del>	<del>5</del>	<del>\$3.00</del>	<del>\$15.00</del>	<del>\$14.50</del>	<del>3.4%</del>		<del>0.005%</del>
<del>CLOREX CORP. 100 COVERED CALL OPT.</del>	<del>CLOX</del>	<del>C</del>	<del>5</del>	<del>\$3.00</del>	<del>\$15.00</del>	<del>\$14.50</del>	<del>3.4%</del>		<del>0.005%</del>
<del>ISHARES MSCI RUSSELL 2000</del>	<del>RUS2</del>	<del>C</del>	<del>100</del>	<del>Not Available</del>			<del>N/A</del>		<del>N/A</del>
<del>ISHARES MSCI RUSSELL 2000</del>	<del>RUS2</del>	<del>C</del>	<del>100</del>	<del>Not Available</del>			<del>N/A</del>		<del>N/A</del>
META MATERIALS INC COMMON STOCK	MMAT	C	179	3.01	538.79	703.47	23		59.917
<del>VANESCO ENERGY</del>	<del>921805402</del>	<del>C</del>	<del>100</del>	<del>Not Available</del>			<del>N/A</del>		<del>N/A</del>
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	C	12,672	Not Available			N/A		N/A
<b>Total Equities</b>					<b>\$601.51</b>			<b>\$6</b>	<b>66.892%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$297.72</b>				<b>33.108%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$899.23</b>			<b>\$6</b>	





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▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
GOLD RESOURCE CORP	GGRC		20	38.50	770.00	770.00	0.0%		98.95%
GLOBAL X DOW	GVLD		1	52.98	52.98	52.98	0.0%		0.74%
GLOBAL X DOW 100 COVERED CALLS									
INTERNATIONAL	ILH		1,000	0.040	40.00	40.00	0.0%		0.04%
JOHNSON MICROSOFT EXCHANGE TRADED FUND	JMSO			Not Available			N/A		N/A
META MATERIALS INC COMMON STOCK	MMAT	C	179	3.82	683.78		N/A		87.22%
VANECK ETF									
VANECK ENERGY									
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	C	12,672	Not Available			N/A		N/A
<b>Total Equities</b>					<b>\$775.78</b>			<b>\$6</b>	<b>98.957%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$8.18</b>				<b>1.043%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$783.96</b>			<b>\$6</b>	



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## ▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	01/30/24	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	773	\$0.0547	\$47.23	
BOUGHT	01/30/24	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	908	0.0547	49.67	
<b>Total Buy / Sell Transactions</b>						<b>\$96.90</b>	
<b>DIVIDENDS AND INTEREST</b>							
<del>DIVIDEND</del>	<del>01/30/24</del>	<del>C</del>	<del>GLOBAL X NASDAQ 100 COVERED CALL ETFS</del> <del>CASH DIV ON 3 SHS</del> <del>DEF 01/24/24 PAY 01/30/24</del> <del>NON-QUALIFIED DIVIDEND</del> <del>CUSIP: 8001023</del>				
<b>Total Dividends And Interest</b>							<b>49.54</b>
<b>FUNDS PAID AND RECEIVED</b>							
<del>JOURNAL</del>	<del>01/19/24</del>	<del>C</del>	<del>END MARKET VALUE 12/30/23</del> <del>Security Number: 8001023</del>				



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## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>FUNDS PAID AND RECEIVED (continued)</b>							
DIVIDEND	01/06/24	C	GLOBAL X NASDAQ 100 COVERED CALL ETF CASH DIV ON XUS30 DEC 12/23 PAY 01/05/24 NON-QUALIFIED DIVIDEND AMOUNT INCLUDED ON 2023-1000 CUSIP: 59134N104				0.50
<b>Total Funds Paid And Received</b>							<b>\$0.50</b>
<b>MISCELLANEOUS TRANSACTIONS</b>							
REV SPLIT	01/26/24	C	META MATLS INC COM NEW REVERSE SPLIT @ 1:100 FROM 59134N104 TO 59134N302 RESULT OF REVERSE SPLIT CUSIP: 59134N302	179			
REV SPLIT	01/26/24	C	META MATLS INC COMMON STOCK REVERSE SPLIT @ 1:100 FROM 59134N104 TO 59134N302 CUSIP: 59134N104	17,801			
<b>Total Miscellaneous Transactions</b>							

